
State Shared Revenues (2005 FYE)

VENDOR NAME: Vanleer

RECORD # 1891

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$82.31
	4/20/2005	\$69.69
Total for Beer Tax		\$152.00

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$58.51
	8/20/2004	\$58.16
	9/20/2004	\$58.16
	10/20/2004	\$58.16
	11/20/2004	\$58.16
	12/20/2004	\$58.15
	1/20/2005	\$58.15
	2/20/2005	\$58.15
	3/20/2005	\$58.15
	4/20/2005	\$58.15
	5/20/2005	\$58.15
	6/20/2005	\$58.15
Total for City Streets and Transportation System		\$698.20

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$263.69
Total for Excise Tax		\$263.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Vanleer

RECORD # 1891

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$151.20
7/20/2004	\$503.21
7/20/2004	\$81.47
8/20/2004	\$79.48
8/20/2004	\$520.43
8/20/2004	\$147.52
9/20/2004	\$152.94
9/20/2004	\$517.26
9/20/2004	\$82.40
10/20/2004	\$154.06
10/20/2004	\$83.01
10/20/2004	\$529.57
11/20/2004	\$495.47
11/20/2004	\$146.43
11/20/2004	\$78.89
12/20/2004	\$156.08
12/20/2004	\$84.09
12/20/2004	\$533.36
1/20/2005	\$493.79
1/20/2005	\$77.62
1/20/2005	\$144.06
2/20/2005	\$498.22
2/20/2005	\$80.08
2/20/2005	\$148.63
3/20/2005	\$80.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Vanleer

RECORD # 1891

3/20/2005	\$149.35
3/20/2005	\$509.21
4/20/2005	\$62.13
4/20/2005	\$389.07
4/20/2005	\$115.32
5/20/2005	\$536.41
5/20/2005	\$81.45
5/20/2005	\$151.17
6/20/2005	\$507.31
6/20/2005	\$82.50
6/20/2005	\$153.12

Total for Gasoline and Motor Fuel Tax

\$8,756.78

Income Tax

DATE

AMOUNT

7/30/2004	\$5,207.50
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Total for Income Tax

\$5,207.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Vanleer

RECORD # 1891

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,533.28
	8/20/2004	\$1,567.63
	9/20/2004	\$1,538.94
	10/20/2004	\$1,517.97
	11/20/2004	\$1,540.15
	12/20/2004	\$1,515.87
	1/20/2005	\$1,485.33
	2/20/2005	\$1,920.65
	3/20/2005	\$1,391.86
	4/20/2005	\$1,459.55
	5/20/2005	\$1,607.61
	6/20/2005	\$1,585.90
Total for Sales Tax		\$18,664.74

State Shared Revenues (2005 FYE)

VENDOR NAME: Vanleer

RECORD # 1891

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.63
8/4/2004	\$3.56
9/7/2004	\$4.59
10/6/2004	\$2.98
11/3/2004	\$5.18
12/3/2004	\$5.04
1/6/2005	\$4.44
2/3/2005	\$4.32
3/7/2005	\$3.08
4/7/2005	\$3.36
5/5/2005	\$6.04
6/7/2005	\$4.63
Total for Telecommunications Sales Tax	\$50.85

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$548.85
1/20/2005	\$548.85
4/20/2005	\$548.85
6/20/2005	\$548.85
Total for TVA - In Lieu of Tax	\$2,195.40